

Historical cost data

ISIN: DE000UG2EW97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	37.3	37.3	0	0	0
28.01.2025	47.4	47.4	0	0	0
18.03.2025	70.8	70.8	0	0	0
30.07.2025	255.8	255.8	0	0	0
29.01.2025	43.9	43.9	0	0	0
30.01.2025	44.7	44.7	0	0	0
31.01.2025	44.3	44.3	0	0	0
03.02.2025	42.5	42.5	0	0	0
04.02.2025	44.3	44.3	0	0	0
05.02.2025	45.1	45.1	0	0	0
06.02.2025	44.3	44.3	0	0	0
07.02.2025	43.9	43.9	0	0	0
10.02.2025	42.5	42.5	0	0	0
11.02.2025	42.5	42.5	0	0	0
12.02.2025	44.4	44.4	0	0	0
13.02.2025	43.8	43.8	0	0	0
14.02.2025	39.8	39.8	0	0	0
17.02.2025	40.6	40.6	0	0	0
18.02.2025	41.8	41.8	0	0	0
19.02.2025	43.5	43.5	0	0	0
20.02.2025	42.4	42.4	0	0	0
21.02.2025	43.7	43.7	0	0	0
24.02.2025	47.2	47.2	0	0	0
25.02.2025	51.9	51.9	0	0	0
26.02.2025	58.5	58.5	0	0	0
27.02.2025	57.9	57.9	0	0	0
28.02.2025	57.9	57.9	0	0	0
03.03.2025	63.3	63.3	0	0	0
04.03.2025	64.1	64.1	0	0	0
05.03.2025	56.9	56.9	0	0	0
06.03.2025	63.2	63.2	0	0	0

07.03.2025	64.8	64.8	0	0	0
10.03.2025	63.9	63.9	0	0	0
11.03.2025	55.9	55.9	0	0	0
12.03.2025	53.1	53.1	0	0	0
13.03.2025	58	58	0	0	0
14.03.2025	61.2	61.2	0	0	0
17.03.2025	64.3	64.3	0	0	0
19.03.2025	70.2	70.2	0	0	0
20.03.2025	75.1	75.1	0	0	0
21.03.2025	74.5	74.5	0	0	0
24.03.2025	73.6	73.6	0	0	0
25.03.2025	72.9	72.9	0	0	0
26.03.2025	75.7	75.7	0	0	0
27.03.2025	74.1	74.1	0	0	0
28.03.2025	73.2	73.2	0	0	0
31.03.2025	73.2	73.2	0	0	0
01.04.2025	63.7	63.7	0	0	0
02.04.2025	70.8	70.8	0	0	0
03.04.2025	76	76	0	0	0
04.04.2025	62.7	62.7	0	0	0
07.04.2025	47.5	47.5	0	0	0
08.04.2025	52.8	52.8	0	0	0
09.04.2025	34.9	34.9	0	0	0
10.04.2025	28.3	28.3	0	0	0
11.04.2025	37.7	37.7	0	0	0
14.04.2025	37	37	0	0	0
15.04.2025	44.1	44.1	0	0	0
16.04.2025	49.3	49.3	0	0	0
17.04.2025	45.7	45.7	0	0	0
18.04.2025	44.4	44.4	0	0	0
23.04.2025	43.8	43.8	0	0	0
24.04.2025	52.7	52.7	0	0	0
25.04.2025	54.6	54.6	0	0	0
28.04.2025	61.3	61.3	0	0	0
29.04.2025	58.2	58.2	0	0	0
30.04.2025	64.7	64.7	0	0	0
01.05.2025	58.7	58.7	0	0	0
05.05.2025	62.7	62.7	0	0	0
06.05.2025	62.7	62.7	0	0	0

07.05.2025	63.5	63.5	0	0	0
08.05.2025	65.5	65.5	0	0	0
09.05.2025	69.3	69.3	0	0	0
12.05.2025	65.8	65.8	0	0	0
13.05.2025	69.7	69.7	0	0	0
14.05.2025	84.2	84.2	0	0	0
15.05.2025	84.4	84.4	0	0	0
16.05.2025	80.5	80.5	0	0	0
19.05.2025	82.8	82.8	0	0	0
20.05.2025	97.6	97.6	0	0	0
21.05.2025	92.5	92.5	0	0	0
22.05.2025	86.9	86.9	0	0	0
23.05.2025	89.7	89.7	0	0	0
26.05.2025	82.4	82.4	0	0	0
27.05.2025	80.4	80.4	0	0	0
28.05.2025	80.1	80.1	0	0	0
29.05.2025	81.1	81.1	0	0	0
30.05.2025	88.8	88.8	0	0	0
02.06.2025	83.5	83.5	0	0	0
03.06.2025	82.3	82.3	0	0	0
04.06.2025	82.6	82.6	0	0	0
05.06.2025	80.4	80.4	0	0	0
06.06.2025	84	84	0	0	0
09.06.2025	88.6	88.6	0	0	0
10.06.2025	87.6	87.6	0	0	0
11.06.2025	86.8	86.8	0	0	0
12.06.2025	83.4	83.4	0	0	0
13.06.2025	85.7	85.7	0	0	0
16.06.2025	79.9	79.9	0	0	0
17.06.2025	84	84	0	0	0
18.06.2025	88.3	88.3	0	0	0
19.06.2025	87.5	87.5	0	0	0
20.06.2025	82	82	0	0	0
23.06.2025	84.5	84.5	0	0	0
24.06.2025	82.9	82.9	0	0	0
25.06.2025	123.2	123.2	0	0	0
26.06.2025	123.1	123.1	0	0	0
27.06.2025	111.3	111.3	0	0	0
30.06.2025	103.1	103.1	0	0	0

01.07.2025	117.9	117.9	0	0	0
02.07.2025	107.8	107.8	0	0	0
03.07.2025	108	108	0	0	0
04.07.2025	115.3	115.3	0	0	0
07.07.2025	97.8	97.8	0	0	0
08.07.2025	118.9	118.9	0	0	0
09.07.2025	129.7	129.7	0	0	0
10.07.2025	142.2	142.2	0	0	0
11.07.2025	126.9	126.9	0	0	0
14.07.2025	123.2	123.2	0	0	0
15.07.2025	145.8	145.8	0	0	0
16.07.2025	129.4	129.4	0	0	0
17.07.2025	147.7	147.7	0	0	0
18.07.2025	145	145	0	0	0
21.07.2025	167.2	167.2	0	0	0
22.07.2025	166.3	166.3	0	0	0
23.07.2025	184	184	0	0	0
24.07.2025	242.4	242.4	0	0	0
25.07.2025	230.4	230.4	0	0	0
28.07.2025	261.1	261.1	0	0	0
29.07.2025	199.5	199.5	0	0	0
12.09.2025	94.7	94.7	0	0	0
31.07.2025	444.3	444.3	0	0	0
01.08.2025	431.9	431.9	0	0	0
04.08.2025	340.6	340.6	0	0	0
05.08.2025	756.3	756.3	0	0	0
06.08.2025	607.8	607.8	0	0	0
07.08.2025	64.6	64.6	0	0	0
08.08.2025	902.4	902.4	0	0	0
11.08.2025	966.9	966.9	0	0	0
12.08.2025	1034.8	1034.8	0	0	0
13.08.2025	64.8	64.8	0	0	0
14.08.2025	64.6	64.6	0	0	0
15.08.2025	74.5	74.5	0	0	0
18.08.2025	89.7	89.7	0	0	0
19.08.2025	79.5	79.5	0	0	0
20.08.2025	89.6	89.6	0	0	0
21.08.2025	89.6	89.6	0	0	0
22.08.2025	89.6	89.6	0	0	0

25.08.2025	89.5	89.5	0	0	0
26.08.2025	94.7	94.7	0	0	0
27.08.2025	89.5	89.5	0	0	0
28.08.2025	89.5	89.5	0	0	0
29.08.2025	94.8	94.8	0	0	0
01.09.2025	94.7	94.7	0	0	0
02.09.2025	94.7	94.7	0	0	0
03.09.2025	94.7	94.7	0	0	0
04.09.2025	94.7	94.7	0	0	0
05.09.2025	94.7	94.7	0	0	0
08.09.2025	94.7	94.7	0	0	0
09.09.2025	94.7	94.7	0	0	0
10.09.2025	94.7	94.7	0	0	0
11.09.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia